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Registry of Charitable Trusts  
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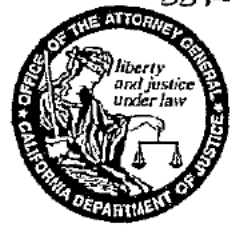
WEB SITE ADDRESS:  
<http://ag.ca.gov/charities/>

## COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

### ANNUAL FINANCIAL REPORT FOR 20 04 (California Government Code Section 12599)

Failure to file annual financial report by January 30<sup>th</sup> annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



#### Name and Address of Commercial Fundraiser:

Levy, Pazzanti & Associates 357  
Name of commercial fundraiser  
9911 W. Pico Blvd. #1530  
Address of commercial fundraiser  
Los Angeles, CA 90035  
City, State, and ZIP Code

#### Name and Address of Charitable Organization:

CT No. 182141846 F.E.I.N. No. \_\_\_\_\_  
CHILDREN AFFECTED BY AIDS FOUNDATION  
Name of charity  
6033 W. CENTURY BLVD. #280  
Address of charity  
LOS ANGELES, CA 90045  
City, State, and ZIP Code of charity

Figures from (check one): National Campaign ☐ California Campaign ☐

DREAM HALLOWEEN held (on) (from) OCTOBER 30, 20 04 to OCTOBER 31, 20 04  
(Type of activity) (Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☒ Percentage ☐ Other ☐  
If other, provide brief explanation \_\_\_\_\_

#### 1. REVENUE

A. Cash contributions	<u>30,525-</u>	A.
B. Entertainment sales or admission charges (TICKET SALES)	<u>94,075-</u>	B.
C. Sales from products	<u>8,000-</u>	C.
D. Advertisement sales	<u>23,300-</u>	D.
E. Membership fees (SPONSORSHIPS)	<u>550,450-</u>	E.
F. Other sources: (Specify)		
a. <u>AUCTION</u>	<u>59,300-</u>	Fa.
b. <u>DRAWING</u>	<u>8,400-</u>	Fb.
c. _____		Fc.
d. _____		Fd.
G. TOTAL REVENUE	<u>774,050-</u>	G.

#### 2. EXPENSES

A. Fees or commissions (RESERVATION CHGS)	<u>21,329-</u>	A.
B. Salaries (PRODUCTION SUPPORT)	<u>15,000-</u>	B.
C. Payroll taxes		C.
D. Employee benefits		D.
E. Cost of merchandise for resale (FOOD & BEVERAGE)	<u>4,400-</u>	E.
F. Cost of entertainment		F.
G. Postage / PRINTING	<u>40,706-</u>	G.
H. Advertising / PUBLIC RELATIONS	<u>18,781-</u>	H.
I. Telephone		I.
J. Rental of equipment	<u>37,550-</u>	J.
K. Facilities charge	<u>12,000-</u>	K.
L. Permits / SECURITY / PARKING	<u>3,812-</u>	L.
M. Other expenses: (Specify)		
a. <u>SOUND / LIGHTING</u>	<u>45,850-</u>	Ma.
b. <u>INSURANCE</u>	<u>1,200-</u>	Mb.
c. <u>PROPS / DECOR</u>	<u>52,712-</u>	Mc.
d. <u>MISCELLANEOUS</u>	<u>2,008-</u>	Md.
N. TOTAL EXPENSES	<u>255,348-</u>	N.

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ANNUAL FINANCIAL REPORT FOR 20**

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3. Amount to charity (subtract line 2N from line 1G) 518,702- 3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) N/A 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) N/A 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 518,702- 6.

7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser) Judy Levy Printed name Owner Title 1-18-05 Date

This report must be signed by two officers or directors of the charitable organization for verification.

Signature of authorized officer/director (charity) CATHERINE BROWN Printed name EXECUTIVE DIRECTOR Title 12/17/04 Date

Signature of authorized officer/director (charity) JOE CRISTINA Printed name BOARD CHAIR Title 12/18/04 Date